

**CITY OF MIAMI SPRINGS
PROPOSED FUND BALANCE DESIGNATIONS
FISCAL YEAR 2005-2006**

<u>DESIGNATION</u>	<u>AMOUNT</u>	
Parks and Recreation:		
Gymnasium	\$ 300,000	(1)
Passenger Bus	89,000	(1)
Recreation Master plan	<u>10,000</u>	
Total Recreation Designations	399,000	
Senior Center:		
Senior Center Building	200,000	(1)
Emergency generator	50,000	
Senior Center Van	<u>50,000</u>	(1)
Total Senior Center Designations	300,000	
Repairs and Replacement-Citywide	200,000	(2)
Linear Park-Canal Street (Matching Revenues required by grant)	62,500	(1)
Contingency-Hurricane Costs	<u>350,000</u>	(3)
Total proposed designations	\$ 1,311,500	
Unrestricted Fund balance 9/30/05	<u>2,531,428</u>	
Unrestricted fund Balance after designations	<u><u>1,219,928</u></u>	

(1) These items are included as part of the City's five year capital improvement plan

(2) These designations are not allocated to specific items on the five year capital improvement plan, but are established to fund any specific item on the plan on a priority basis.

(3) Provide an additional contingency for Hurricane related costs